



**Payment Report**  
**FY2008-09**  
**October Payment**

**\*\*\*Final\*\*\***

26

**LIBERTY COUNTY**

0506 Whitlash Elem

**District ANB:** EL: 4 HS: 0

**Located ANB:** 4

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	18,230.81	5,469.24	12,761.57	1,823.08
This Month's Payment - sent to Liberty County				1,823.08
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	3,273.19	981.96	2,291.23	327.32
This Month's Payment - sent to Liberty County				327.32
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	100.00	30.00	70.00	10.00
This Month's Payment - sent to Liberty County				10.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	594.80	178.44	416.36	59.48
This Month's Payment - sent to Liberty County				59.48
This Month's Payment for District				2,219.88

\* Entitlement has been recalculated

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**Payment Report**  
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**LIBERTY COUNTY**

1224 Liberty Elem

**District ANB:** EL: 22 HS: 0

**Located ANB:** 22

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	56,155.63	16,846.68	39,308.95	5,615.56
This Month's Payment - sent to Liberty County				5,615.56
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	8,365.50	2,509.65	5,855.85	836.55
This Month's Payment - sent to Liberty County				836.55
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	448.80	134.64	314.16	44.88
This Month's Payment - sent to Liberty County				44.88
<b>Special Education (01-3115)</b>				
ENTITLEMENT	3,271.40	981.42	2,289.98	327.14
This Month's Payment - sent to Liberty County				327.14
This Month's Payment for District				6,824.13

\* Entitlement has been recalculated

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**LIBERTY COUNTY**

1236 Chester-Joplin-Inverness El

**District ANB:** EL: 183 HS: 0

**Located ANB:** 174

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	492,228.68	147,668.61	344,560.07	49,222.87
This Month's Payment - sent to Liberty County				49,222.87
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	55,930.21	16,779.06	39,151.15	5,593.02
This Month's Payment - sent to Liberty County				5,593.02
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	6,137.62	1,841.28	4,296.34	613.76
This Month's Payment - sent to Liberty County				613.76
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,733.20	1,119.96	2,613.24	373.32
This Month's Payment - sent to Liberty County				373.32
<b>Special Education (01-3115)</b>				
ENTITLEMENT	28,523.83	8,557.14	19,966.69	2,852.38
This Month's Payment - sent to Liberty County				2,852.38
This Month's Payment for District				58,655.35

\* Entitlement has been recalculated

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**LIBERTY COUNTY**

1237 Chester-Joplin-Inverness HS

**District ANB:** EL: 0 HS: 87

**Located ANB:** 83

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	424,531.21	127,359.36	297,171.85	42,453.12
This Month's Payment - sent to Liberty County				42,453.12
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	35,895.60	10,768.68	25,126.92	3,589.56
This Month's Payment - sent to Liberty County				3,589.56
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	4,144.63	1,243.38	2,901.25	414.46
This Month's Payment - sent to Liberty County				414.46
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,774.80	532.44	1,242.36	177.48
This Month's Payment - sent to Liberty County				177.48
<b>Special Education (01-3115)</b>				
ENTITLEMENT	13,833.92	4,150.17	9,683.75	1,383.39
This Month's Payment - sent to Liberty County				1,383.39
This Month's Payment for District				48,018.01

\* Entitlement has been recalculated

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**LIBERTY COUNTY**

**County Summary**

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	991,146.33	297,343.89	693,802.44	99,114.63	
					99,114.63
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	103,464.50	31,039.35	72,425.15	10,346.45	
					10,346.45
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	10,282.25	3,084.66	7,197.59	1,028.22	
					1,028.22
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	6,056.80	1,817.04	4,239.76	605.68	
					605.68
<b>Special Education (01-3115)</b>					
ENTITLEMENT	46,223.95	13,867.17	32,356.78	4,622.39	
					4,622.39



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**LIBERTY COUNTY**

**County Summary**

**District ANB:** EL: 209 HS: 87 K12: 0  
**County ANB:** EL: 200 HS: 83 K12: 0

	<b>Total Due</b>	<b>Paid Thru October</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Elementary Payment</b>				67,699.36
<b>High School Payment</b>				48,018.01
<b>K12 Payment</b>				0.00
<b>Coop Payment</b>				0.00
<b>County Payment</b>				0.00
<b>This Month's Payment</b>				115,717.37